

Message Text

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PAGE 01 STATE 181406

20

ORIGIN XMB-07

INFO OCT-01 AF-10 EUR-25 ISO-00 AID-20 CIAE-00 COME-00

EB-11 FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12

SPC-03 CIEP-02 LAB-06 SIL-01 OMB-01 PA-03 PRS-01

USIA-15 /131 R

66631

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EUR/IB:TGMARTIN

EB/IFD/ODF:EMLINTON

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R 122108Z SEP 73

FM SECSTATE WASHDC

TO AMEMBASSY LISBON

INFO AMCONSUL LOURENCO MARQUES

UNCLAS STATE 181406

E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON SEPTEMBER 10, AUTHORIZED A \$2,700,000 CREDIT TO SOCIDADE FINANCEIRA PORTUGUESA (SFP) TO FINANCE 45 PERCENT OF THE COST OF ONE BOEING 737-200 AIRCRAFT TO BE OPERATED BY DIRECCAO EXPLORACAO DOS TRANSPORTES AEREOS, LOUERECON MARQUES.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OF \$600,000. THE BALANCE OF 45 PERCENT OR \$2,700,000 WILL BE EXTENDED BY MANUFACTURES HANOVER TRUST COMPANY AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF TEN YEARS, BEGINNING FEBRUARY 15, 1974.

3. REQUEST EMBASSY ADVISE SFP OF THIS ACTION, WHICH WILL BE UNCLASSIFIED

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PAGE 02 STATE 181406

DETAILED IN LETTER TO IT WITH COPY TO EMBASSY. FURTHER ADVISE

BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR
ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED
ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. RUSH

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Message Attributes

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Control Number: n/a
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Draft Date: 12 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
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Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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